



**TWO  
RIVERS**  
WISCONSIN

June 2024

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	69,732	3,192,020	2,669,236.54	( 522,783)	83.62	2,679,364
SPECIAL ASSESSMENTS	8,023	165,000	122,089.76	( 42,910)	73.99	77,542
INTERGOVERNMENTAL REVENUE	2,969	5,481,672	341,838.80	( 5,139,833)	6.24	299,595
LICENSES & PERMITS	16,791	274,800	120,612.26	( 154,188)	43.89	112,679
FINES & FORFEITURES	5,089	90,500	45,171.35	( 45,329)	49.91	40,267
CHARGES FOR SERVICE	79,920	1,577,500	614,872.80	( 962,627)	38.98	616,943
INTERDEPARTMENTAL REVENUE	34,284	585,500	171,700.37	( 413,800)	29.33	64,847
MISCELLANEOUS REVENUE	20,190	382,000	320,470.01	( 61,530)	83.89	208,427
OTHER FINANCING SOURCES	4,384	336,000	146,772.70	( 189,227)	43.68	144,051
<b>TOTAL FUND REVENUE</b>	<b>241,382</b>	<b>12,084,992</b>	<b>4,552,764.59</b>	<b>( 7,532,227)</b>	<b>37.67</b>	<b>4,243,714</b>
<u>EXPENDITURES</u>						
COUNCIL	903	16,147	5,063.06	( 11,084)	31.36	5,784
JUDICIAL	4,664	58,970	27,359.58	( 31,610)	46.40	28,230
LEGAL COUNSEL	4,522	55,216	26,069.56	( 29,146)	47.21	22,373
CITY MANAGER	13,474	170,103	87,488.71	( 82,614)	51.43	79,856
CLERK	6,611	86,395	40,966.18	( 45,429)	47.42	41,125
ELECTION	2,167	30,400	8,308.94	( 22,091)	27.33	6,467
INFORMATION SYSTEMS	8,247	125,246	70,145.10	( 55,101)	56.01	61,795
FINANCE DEPARTMENT	21,942	158,974	85,797.21	( 73,177)	53.97	74,952
ASSESSING	9,897	124,995	60,327.12	( 64,668)	48.26	37,001
CITY HALL	6,625	92,730	45,171.96	( 47,558)	48.71	45,950
GENERAL GOVERNMENT	( 1,130)	18,100	13,302.69	( 4,797)	73.50	13,773
INSURANCE	29,371	403,520	183,838.29	( 219,682)	45.56	184,823
POLICE ADMINISTRATION	134,073	1,523,885	848,863.77	( 675,021)	55.70	660,460
POLICE PATROL	165,150	2,108,901	1,088,115.76	( 1,020,785)	51.60	976,019
POLICE CROSSING GUARDS	( 557)	27,877	13,209.94	( 14,667)	47.39	11,574
POLICE & FIRE COMMISSION	0	5,500	6,350.00	850	115.45	1,606
FIRE ADMINISTRATION	49,274	591,077	305,677.52	( 285,399)	51.72	282,634
FIREFIGHTERS	149,743	1,825,308	901,829.18	( 923,479)	49.41	821,419
AMBULANCE	37,407	457,950	244,787.24	( 213,163)	53.45	235,158
INSPECTION	15,602	120,352	87,951.92	( 32,400)	73.08	70,192
HIGHWAY ADMINISTRATION	13,220	178,644	84,513.68	( 94,130)	47.31	96,663
PUBLIC WORKS SHOP	58,851	618,165	360,003.99	( 258,161)	58.24	363,020
STREET MAINTENANCE	15,769	253,949	93,588.17	( 160,361)	36.85	93,823
TRAFFIC CONTROL	5,606	65,745	46,202.79	( 19,542)	70.28	31,194
SNOW & ICE	538	168,460	72,832.77	( 95,627)	43.23	118,851
BRIDGE REPAIR/MAINTENANCE	4,388	43,239	18,239.22	( 25,000)	42.18	13,270
TRANSIT	0	120,000	.00	( 120,000)	.00	28,174
WORK DONE FOR OTHER DEPTS	15,127	146,233	90,459.66	( 55,773)	61.86	78,256
SENIOR CENTER	14,725	201,022	96,345.60	( 104,676)	47.93	92,586
CEMETERIES	22,105	212,968	103,363.51	( 109,604)	48.53	92,024
COMMUNITY CENTER	35,943	466,155	209,608.83	( 256,546)	44.97	215,619
PARKS	49,989	364,858	156,744.90	( 208,113)	42.96	138,134
RECREATION	37,069	335,458	160,660.79	( 174,797)	47.89	133,925
SPECIAL EVENTS	7,617	35,694	19,179.60	( 16,514)	53.73	14,757
RECREATION FIELDS	12,793	112,310	55,114.88	( 57,195)	49.07	47,221
TRAILS/MEDIAN MAINTENANCE	5,256	29,308	11,711.60	( 17,596)	39.96	8,341
OTHER FINANCING USES	37,767	735,818	320,981.09	( 414,837)	43.62	203,369

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	994,750	12,089,672	6,050,174.79	( 6,039,497)	50.04	5,430,420
REVENUE OVER (UNDER) EXPENSES	( 753,368)	( 4,680)	( 1,497,410.20)	( 1,492,730)	( 31,995.94)	( 1,186,707)

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,250,000	2,250,000	0	100.00	2,250,001
100-41310 LOCAL UTILITY TAX EQUIV	68,733	932,000	412,398	( 519,602)	44.25	421,266
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	( 3)	84.00	16
100-41800 INTEREST DELINQ. TAXES	999	10,000	6,822	( 3,178)	68.22	8,080
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
<b>TOTAL TAXES</b>	<b>69,732</b>	<b>3,192,020</b>	<b>2,669,237</b>	<b>( 522,783)</b>	<b>83.62</b>	<b>2,679,364</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	8,023	160,000	117,586	( 42,414)	73.49	75,531
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	4,504	( 496)	90.08	2,011
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>8,023</b>	<b>165,000</b>	<b>122,090</b>	<b>( 42,910)</b>	<b>73.99</b>	<b>77,542</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,611,606	0	( 4,611,606)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	161,197	0	( 161,197)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,753	0	( 20,753)	.00	0
100-43413 PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	19,863
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	0	( 26,680)	.00	0
100-43420 STATE FIRE INS TAX	0	27,000	0	( 27,000)	.00	0
100-43520 STATE AID/POLICE TRAINING	2,969	10,000	20,453	10,453	204.53	907
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	( 26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	6,150
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,337	137	102.64	5,221
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	462,596	231,332	( 231,264)	50.01	221,874
100-43711 CONNECTING STREETS	0	110,777	64,852	( 45,925)	58.54	45,580
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>2,969</b>	<b>5,481,672</b>	<b>341,839</b>	<b>( 5,139,833)</b>	<b>6.24</b>	<b>299,595</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES &amp; PERMITS</u>						
100-44110 LIQUOR LICENSE	4,225	17,000	17,991	991	105.83	18,435
100-44120 BAR OPERATOR LICENSE	850	6,000	3,995	( 2,005)	66.58	5,005
100-44125 CIGARETTE LICENSE	100	1,000	200	( 800)	20.00	0
100-44130 BUSINESS OR OCCUPATION	1,440	2,500	2,040	( 460)	81.60	1,980
100-44140 CABLE TV FRANCHISE	45	110,000	23,875	( 86,125)	21.70	26,239
100-44200 BICYCLE LIC/GOLF CART PERMIT	175	1,300	775	( 525)	59.62	825
100-44210 DOG LICENSE	0	7,000	3,327	( 3,673)	47.53	4,299
100-44300 BUILDING PERMITS	5,886	75,000	29,892	( 45,108)	39.86	31,585
100-44310 ELECTRICAL PERMITS	1,065	15,000	9,015	( 5,985)	60.10	7,025
100-44320 PLUMBING PERMITS	1,155	25,000	10,804	( 14,196)	43.22	11,670
100-44330 SIGN PERMIT	330	1,500	980	( 520)	65.33	260
100-44340 CONDITIONAL USE PERMIT	0	3,500	2,450	( 1,050)	70.00	2,785
100-44800 SHORT TERM RENTAL PERMIT FEE	0	3,000	4,650	1,650	155.00	900
100-44900 OTHER PERMITS	1,520	7,000	10,617	3,617	151.67	1,670
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>16,791</b>	<b>274,800</b>	<b>120,612</b>	<b>( 154,188)</b>	<b>43.89</b>	<b>112,679</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,254	40,000	18,220	( 21,780)	45.55	15,491
100-45115 POLICE DEPT TRIP PAYMENTS	1,531	40,000	16,080	( 23,920)	40.20	17,688
100-45130 PARKING VIOLATIONS	205	10,000	10,338	338	103.38	7,076
100-45131 UNPAID TRAFFIC JUDGEMENTS	0	0	( 117)	( 117)	.00	( 88)
100-45220 ANIMAL TRANSPORTS	100	500	650	150	130.00	100
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>5,089</b>	<b>90,500</b>	<b>45,171</b>	<b>( 45,329)</b>	<b>49.91</b>	<b>40,267</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	471	24,000	12,252	( 11,748)	51.05	10,770
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	100	2,500	1,663	( 837)	66.53	1,396
100-46220 FIRE DEPARTMENT FEES	0	2,000	478	( 1,522)	23.88	1,999
100-46225 FIRE DEPT TRIP PAYMENTS	8,099	60,000	47,582	( 12,418)	79.30	28,526
100-46230 AMBULANCE FEES	56,893	820,000	362,919	( 457,081)	44.26	430,223
100-46240 POLICE LIAISON FEES	0	156,000	75,395	( 80,605)	48.33	0
100-46310 PUBLIC WORKS FEES	2,288	260,000	7,245	( 252,755)	2.79	3,136
100-46540 CEMETERY PLOTS	6,050	120,000	34,505	( 85,495)	28.75	75,740
100-46720 RECREATION FEES	4,200	85,000	45,240	( 39,760)	53.22	43,425
100-46743 COMMUNITY CENTER	1,399	30,000	22,539	( 7,461)	75.13	21,730
100-46745 SENIOR CENTER	420	18,000	5,055	( 12,945)	28.08	0
<b>TOTAL CHARGES FOR SERVICE</b>	<b>79,920</b>	<b>1,577,500</b>	<b>614,873</b>	<b>( 962,627)</b>	<b>38.98</b>	<b>616,943</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	( 500)	.00	0
100-47430 PUBLIC WORKS CHARGES	34,284	525,000	171,700	( 353,300)	32.70	64,847
100-47440 RECREATION CHARGES	0	30,000	0	( 30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0	( 30,000)	.00	0
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>34,284</b>	<b>585,500</b>	<b>171,700</b>	<b>( 413,800)</b>	<b>29.33</b>	<b>64,847</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	18,199	140,000	120,224	( 19,776)	85.87	115,456
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	( 5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	( 20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	197	25,000	29,756	4,756	119.03	21,124
100-48200 RENT-CITY PROPERTY	1,763	70,000	58,026	( 11,974)	82.89	56,359
100-48300 SALE OF PROP & EQUIP	0	25,000	82,355	57,355	329.42	13,300
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	( 36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	0	0	15,443	15,443	.00	0
100-48900 OTHER REVENUES	31	60,000	14,665	( 45,335)	24.44	2,187
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20,190</b>	<b>382,000</b>	<b>320,470</b>	<b>( 61,530)</b>	<b>83.89</b>	<b>208,427</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	4,384	336,000	146,773	( 189,227)	43.68	144,051
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,384</b>	<b>336,000</b>	<b>146,773</b>	<b>( 189,227)</b>	<b>43.68</b>	<b>144,051</b>
<b>TOTAL FUND REVENUE</b>	<b>241,382</b>	<b>12,084,992</b>	<b>4,552,765</b>	<b>( 7,532,227)</b>	<b>37.67</b>	<b>4,243,714</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>GEN GOVT ADMINISTRATION</u></b>						
<b><u>CITY COUNCIL</u></b>						
PERSONNEL SERVICES	1,130	6,280	13,940	( 7,661)	45.05	6,405
CONTRACTUAL SERVICES	427	2,343	8,800	( 6,457)	26.63	3,467
OPERATING SUPPLIES & EXPENSE	0	55	5,100	( 5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 654)	( 3,615)	( 11,693)	8,078	( 30.91)	( 4,188)
<b>TOTAL CITY COUNCIL</b>	<b>903</b>	<b>5,063</b>	<b>16,147</b>	<b>( 11,084)</b>	<b>31.36</b>	<b>5,784</b>
<b><u>JUDICIAL</u></b>						
PERSONNEL SERVICES	4,160	25,324	52,900	( 27,576)	47.87	24,057
CONTRACTUAL SERVICES	0	0	1,420	( 1,420)	.00	212
OPERATING SUPPLIES & EXPENSE	504	2,036	2,250	( 214)	90.48	1,561
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	2,400
<b>TOTAL JUDICIAL</b>	<b>4,664</b>	<b>27,360</b>	<b>58,970</b>	<b>( 31,610)</b>	<b>46.40</b>	<b>28,230</b>
<b><u>LEGAL DEPARTMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,797	44,948	95,200	( 50,252)	47.21	38,575
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 3,275)	( 18,878)	( 39,984)	21,106	( 47.21)	( 16,201)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>4,522</b>	<b>26,070</b>	<b>55,216</b>	<b>( 29,146)</b>	<b>47.21</b>	<b>22,373</b>
<b><u>CITY MANAGER</u></b>						
PERSONNEL SERVICES	20,215	127,550	260,729	( 133,179)	48.92	119,910
CONTRACTUAL SERVICES	1,244	19,427	28,900	( 9,473)	67.22	16,099
OPERATING SUPPLIES & EXPENSE	3,039	12,094	19,650	( 7,557)	61.54	9,183
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 11,024)	( 71,582)	( 139,176)	67,594	( 51.43)	( 65,336)
<b>TOTAL CITY MANAGER</b>	<b>13,474</b>	<b>87,489</b>	<b>170,103</b>	<b>( 82,614)</b>	<b>51.43</b>	<b>79,856</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CITY CLERK</b>						
PERSONNEL SERVICES	8,597	52,710	106,050	( 53,340)	49.70	52,847
CONTRACTUAL SERVICES	309	1,064	6,600	( 5,536)	16.13	584
OPERATING SUPPLIES & EXPENSE	149	2,344	5,700	( 3,356)	41.12	2,905
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,445)	( 15,152)	( 31,955)	16,803	( 47.42)	( 15,211)
<b>TOTAL CITY CLERK</b>	<b>6,611</b>	<b>40,966</b>	<b>86,395</b>	<b>( 45,429)</b>	<b>47.42</b>	<b>41,125</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	720	5,120	18,000	( 12,880)	28.45	3,589
CONTRACTUAL SERVICES	683	683	5,300	( 4,618)	12.88	928
OPERATING SUPPLIES & EXPENSE	764	2,506	7,100	( 4,594)	35.30	1,950
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>2,167</b>	<b>8,309</b>	<b>30,400</b>	<b>( 22,091)</b>	<b>27.33</b>	<b>6,467</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	17,164	106,699	219,727	( 113,028)	48.56	101,318
CONTRACTUAL SERVICES	2,662	63,032	82,550	( 19,518)	76.36	47,620
OPERATING SUPPLIES & EXPENSE	289	1,354	3,200	( 1,846)	42.33	1,782
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 11,868)	( 100,940)	( 180,231)	79,291	( 56.01)	( 88,925)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>8,247</b>	<b>70,145</b>	<b>125,246</b>	<b>( 55,101)</b>	<b>56.01</b>	<b>61,795</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>40,588</b>	<b>265,401</b>	<b>542,477</b>	<b>( 277,076)</b>	<b>48.92</b>	<b>245,630</b>



# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b>						
PERSONNEL SERVICES	51,987	323,682	671,346	( 347,664)	48.21	308,126
CONTRACTUAL SERVICES	13,121	131,497	228,770	( 97,273)	57.48	107,485
OPERATING SUPPLIES & EXPENSE	4,745	20,389	43,000	( 22,611)	47.42	17,481
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 29,266)	( 210,167)	( 403,039)	192,872	( 52.15)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>40,588</b>	<b>265,401</b>	<b>542,477</b>	<b>( 277,076)</b>	<b>48.92</b>	<b>245,630</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>FINANCE ADMINISTRATION</b>						
<b>FINANCE</b>						
PERSONNEL SERVICES	50,966	188,752	337,415	( 148,663)	55.94	155,841
CONTRACTUAL SERVICES	6,641	33,155	73,850	( 40,695)	44.90	38,538
OPERATING SUPPLIES & EXPENSE	439	5,070	9,300	( 4,230)	54.51	3,907
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 36,105)	( 141,180)	( 261,591)	120,411	( 53.97)	( 123,334)
<b>TOTAL FINANCE</b>	<b>21,942</b>	<b>85,797</b>	<b>158,974</b>	<b>( 73,177)</b>	<b>53.97</b>	<b>74,952</b>
<b>ASSESSOR</b>						
PERSONNEL SERVICES	4,515	27,342	55,945	( 28,603)	48.87	25,812
CONTRACTUAL SERVICES	5,359	32,172	67,600	( 35,428)	47.59	10,855
OPERATING SUPPLIES & EXPENSE	23	813	1,450	( 637)	56.08	334
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>9,897</b>	<b>60,327</b>	<b>124,995</b>	<b>( 64,668)</b>	<b>48.26</b>	<b>37,001</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>31,838</b>	<b>146,124</b>	<b>283,969</b>	<b>( 137,845)</b>	<b>51.46</b>	<b>111,953</b>

\*\*\*\*\* **SUMMARY OF FINANCE ADMINISTRATION EXPENSES** \*\*\*\*\*

PERSONNEL SERVICES	55,481	216,094	393,360	( 177,266)	54.94	181,653
CONTRACTUAL SERVICES	12,000	65,327	141,450	( 76,123)	46.18	49,393
OPERATING SUPPLIES & EXPENSE	462	5,883	10,750	( 4,867)	54.72	4,241
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	( 36,105)	( 141,180)	( 261,591)	120,411	( 53.97)	
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>31,838</b>	<b>146,124</b>	<b>283,969</b>	<b>( 137,845)</b>	<b>51.46</b>	<b>111,953</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CITY HALL</u></b>						
<b><u>CITY HALL (BUILDING MAINTENANCE)</u></b>						
PERSONNEL SERVICES	7,316	44,943	90,775	( 45,832)	49.51	43,041
CONTRACTUAL SERVICES	2,153	19,842	51,104	( 31,262)	38.83	25,244
OPERATING SUPPLIES & EXPENSE	1,954	13,097	18,000	( 4,903)	72.76	10,939
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 4,797)	( 32,711)	( 67,149)	34,438	( 48.71)	( 33,274)
<b>TOTAL CITY HALL</b>	<b>6,625</b>	<b>45,172</b>	<b>92,730</b>	<b>( 47,558)</b>	<b>48.71</b>	<b>45,950</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<b><u>MISC GOVERNMENT</u></b>						
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	6,147
OPERATING SUPPLIES & EXPENSE	222	1,120	7,200	( 6,080)	15.56	1,075
FIXED CHARGES	( 1,352)	3,990	3,000	990	133.01	6,551
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>( 1,130)</b>	<b>13,303</b>	<b>18,100</b>	<b>( 4,797)</b>	<b>73.50</b>	<b>13,773</b>
<b><u>GENERAL INSURANCE</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	29,371	183,838	403,520	( 219,682)	45.56	184,823
<b>TOTAL GENERAL INSURANCE</b>	<b>29,371</b>	<b>183,838</b>	<b>403,520</b>	<b>( 219,682)</b>	<b>45.56</b>	<b>184,823</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>28,241</b>	<b>197,141</b>	<b>421,620</b>	<b>( 224,479)</b>	<b>46.76</b>	<b>198,596</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	6,147
OPERATING SUPPLIES & EXPENSE	222	1,120	7,200	( 6,080)	15.56	1,075
FIXED CHARGES	28,019	187,828	406,520	( 218,692)	46.20	191,373
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>28,241</b>	<b>197,141</b>	<b>421,620</b>	<b>( 224,479)</b>	<b>46.76</b>	<b>198,596</b>

<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	114,784	584,719	1,155,481	( 570,762)	50.60	532,820
CONTRACTUAL SERVICES	27,274	224,859	429,224	( 204,365)	52.39	188,269
OPERATING SUPPLIES & EXPENSE	7,384	40,490	78,950	( 38,460)	51.29	33,736
FIXED CHARGES	28,019	187,828	406,520	( 218,692)	46.20	191,373
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 70,168)	( 384,057)	( 731,779)	347,722	( 52.48)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>107,293</b>	<b>653,838</b>	<b>1,340,796</b>	<b>( 686,958)</b>	<b>48.76</b>	<b>602,129</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE DEPARTMENT</u></b>						
<b><u>POLICE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	118,567	718,981	1,383,815	( 664,834)	51.96	585,808
CONTRACTUAL SERVICES	4,975	39,727	78,070	( 38,343)	50.89	46,698
OPERATING SUPPLIES & EXPENSE	7,579	59,559	32,100	27,459	185.54	13,350
FIXED CHARGES	2,953	19,858	29,900	( 10,042)	66.42	14,604
CAPITAL OUTLAY	0	10,738	0	10,738	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>134,073</b>	<b>848,864</b>	<b>1,523,885</b>	<b>( 675,021)</b>	<b>55.70</b>	<b>660,460</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	157,728	1,044,293	1,970,801	( 926,508)	52.99	911,459
CONTRACTUAL SERVICES	2,466	20,076	84,825	( 64,749)	23.67	28,454
OPERATING SUPPLIES & EXPENSE	4,955	23,746	53,275	( 29,529)	44.57	36,107
<b>TOTAL POLICE PATROL</b>	<b>165,150</b>	<b>1,088,116</b>	<b>2,108,901</b>	<b>( 1,020,785)</b>	<b>51.60</b>	<b>976,019</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	( 557)	13,152	27,577	( 14,425)	47.69	11,574
OPERATING SUPPLIES & EXPENSE	0	58	300	( 242)	19.33	0
<b>TOTAL CROSSING GUARDS</b>	<b>( 557)</b>	<b>13,210</b>	<b>27,877</b>	<b>( 14,667)</b>	<b>47.39</b>	<b>11,574</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>298,666</b>	<b>1,950,189</b>	<b>3,660,663</b>	<b>( 1,710,474)</b>	<b>53.27</b>	<b>1,648,053</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	275,738	1,776,426	3,382,193	( 1,605,767)	52.52	1,508,841
CONTRACTUAL SERVICES	7,441	59,804	162,895	( 103,091)	36.71	75,151
OPERATING SUPPLIES & EXPENSE	12,534	83,363	85,675	( 2,312)	97.30	49,457
FIXED CHARGES	2,953	19,858	29,900	( 10,042)	66.42	14,604
CAPITAL OUTLAY	0	10,738	0	10,738	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>298,666</b>	<b>1,950,189</b>	<b>3,660,663</b>	<b>( 1,710,474)</b>	<b>53.27</b>	<b>1,648,053</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	6,350	5,500	850	115.45	1,606
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>0</b>	<b>6,350</b>	<b>5,500</b>	<b>850</b>	<b>115.45</b>	<b>1,606</b>
<b><u>FIRE DEPARTMENT</u></b>						
<b><u>FIRE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	45,033	262,446	505,227	( 242,781)	51.95	229,125
CONTRACTUAL SERVICES	2,190	30,208	57,650	( 27,442)	52.40	32,872
OPERATING SUPPLIES & EXPENSE	1,970	12,540	27,000	( 14,460)	46.44	20,153
FIXED CHARGES	81	484	1,200	( 716)	40.32	484
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>49,274</b>	<b>305,678</b>	<b>591,077</b>	<b>( 285,399)</b>	<b>51.72</b>	<b>282,634</b>
<b><u>FIREFIGHTERS</u></b>						
PERSONNEL SERVICES	148,052	883,286	1,802,908	( 919,622)	48.99	810,064
CONTRACTUAL SERVICES	683	13,058	16,000	( 2,942)	81.61	7,676
OPERATING SUPPLIES & EXPENSE	1,007	5,486	6,400	( 914)	85.71	3,679
<b>TOTAL FIREFIGHTERS</b>	<b>149,743</b>	<b>901,829</b>	<b>1,825,308</b>	<b>( 923,479)</b>	<b>49.41</b>	<b>821,419</b>
<b><u>AMBULANCE SERVICES</u></b>						
PERSONNEL SERVICES	34,099	221,813	395,250	( 173,437)	56.12	211,369
CONTRACTUAL SERVICES	37	4,466	17,000	( 12,535)	26.27	4,535
OPERATING SUPPLIES & EXPENSE	3,271	18,509	45,700	( 27,191)	40.50	19,255
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>37,407</b>	<b>244,787</b>	<b>457,950</b>	<b>( 213,163)</b>	<b>53.45</b>	<b>235,158</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>236,424</b>	<b>1,452,294</b>	<b>2,874,335</b>	<b>( 1,422,041)</b>	<b>50.53</b>	<b>1,339,211</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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**\*\*\*\*\* SUMMARY OF FIRE DEPARTMENT EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	227,184	1,367,544	2,703,385	( 1,335,841)	50.59	1,250,558
CONTRACTUAL SERVICES	2,911	47,732	90,650	( 42,918)	52.65	45,083
OPERATING SUPPLIES & EXPENSE	6,248	36,534	79,100	( 42,566)	46.19	43,086
FIXED CHARGES	81	484	1,200	( 716)	40.32	484
CAPITAL OUTLAY	0	0	0	0	.00	

<b>TOTAL FIRE DEPARTMENT</b>	<b>236,424</b>	<b>1,452,294</b>	<b>2,874,335</b>	<b>( 1,422,041)</b>	<b>50.53</b>	<b>1,339,211</b>
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#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

PERSONNEL SERVICES	14,728	79,384	108,802	( 29,418)	72.96	64,967
CONTRACTUAL SERVICES	750	7,091	7,300	( 209)	97.14	3,884
OPERATING SUPPLIES & EXPENSE	124	1,477	4,250	( 2,773)	34.75	1,342
CAPITAL OUTLAY	0	0	0	0	.00	0

<b>TOTAL INSPECTION SERVICES</b>	<b>15,602</b>	<b>87,952</b>	<b>120,352</b>	<b>( 32,400)</b>	<b>73.08</b>	<b>70,192</b>
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**\*\*\*\*\* SUMMARY OF PUBLIC SAFETY EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	517,650	3,223,354	6,194,380	( 2,971,026)	52.04	2,824,366
CONTRACTUAL SERVICES	11,102	120,977	266,345	( 145,368)	45.42	125,724
OPERATING SUPPLIES & EXPENSE	18,907	121,374	169,025	( 47,651)	71.81	93,885
FIXED CHARGES	3,033	20,342	31,100	( 10,758)	65.41	15,088
CAPITAL OUTLAY	0	10,738	0	10,738	.00	

<b>TOTAL PUBLIC SAFETY</b>	<b>550,692</b>	<b>3,496,785</b>	<b>6,660,850</b>	<b>( 3,164,065)</b>	<b>52.50</b>	<b>3,059,063</b>
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# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>PUBLIC WORKS</u></b>						
<b><u>HIGHWAY ADMINISTRATION</u></b>						
PERSONNEL SERVICES	12,280	75,934	159,344	( 83,410)	47.65	88,545
CONTRACTUAL SERVICES	147	4,360	10,600	( 6,240)	41.13	4,664
OPERATING SUPPLIES & EXPENSE	794	4,220	8,700	( 4,480)	48.50	3,454
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>13,220</b>	<b>84,514</b>	<b>178,644</b>	<b>( 94,130)</b>	<b>47.31</b>	<b>96,663</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	51,141	285,926	417,665	( 131,739)	68.46	247,714
CONTRACTUAL SERVICES	4,386	37,808	91,300	( 53,492)	41.41	60,003
OPERATING SUPPLIES & EXPENSE	3,324	35,701	107,900	( 72,199)	33.09	54,589
FIXED CHARGES	0	570	1,300	( 730)	43.82	714
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>58,851</b>	<b>360,004</b>	<b>618,165</b>	<b>( 258,161)</b>	<b>58.24</b>	<b>363,020</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	3,464	11,226	71,949	( 60,723)	15.60	11,008
CONTRACTUAL SERVICES	12,228	80,017	167,000	( 86,983)	47.91	81,292
OPERATING SUPPLIES & EXPENSE	77	2,345	15,000	( 12,655)	15.63	1,522
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>15,769</b>	<b>93,588</b>	<b>253,949</b>	<b>( 160,361)</b>	<b>36.85</b>	<b>93,823</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	4,726	26,218	40,245	( 14,027)	65.14	24,890
CONTRACTUAL SERVICES	384	2,710	10,500	( 7,790)	25.81	2,735
OPERATING SUPPLIES & EXPENSE	0	471	5,000	( 4,529)	9.41	444
CAPITAL OUTLAY	496	16,805	10,000	6,805	168.05	3,125
<b>TOTAL TRAFFIC CONTROL</b>	<b>5,606</b>	<b>46,203</b>	<b>65,745</b>	<b>( 19,542)</b>	<b>70.28</b>	<b>31,194</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>SNOW &amp; ICE REMOVAL</b>						
PERSONNEL SERVICES	538	44,727	100,710	( 55,983)	44.41	65,504
CONTRACTUAL SERVICES	0	3,155	2,750	405	114.72	45
OPERATING SUPPLIES & EXPENSE	0	24,951	65,000	( 40,049)	38.39	53,303
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>538</b>	<b>72,833</b>	<b>168,460</b>	<b>( 95,627)</b>	<b>43.23</b>	<b>118,851</b>
<b>BRIDGE REPAIR &amp; MAINTENANCE</b>						
PERSONNEL SERVICES	4,023	12,632	33,739	( 21,107)	37.44	11,794
CONTRACTUAL SERVICES	365	4,269	8,500	( 4,231)	50.22	1,477
OPERATING SUPPLIES & EXPENSE	0	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>4,388</b>	<b>18,239</b>	<b>43,239</b>	<b>( 25,000)</b>	<b>42.18</b>	<b>13,270</b>
<b>STORM SEWER</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>PUBLIC TRANSPORTATION</b>						
CONTRACTUAL SERVICES	0	0	120,000	( 120,000)	.00	28,174
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>( 120,000)</b>	<b>.00</b>	<b>28,174</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>WORK FOR OTHER DEPARTMENTS</b>						
PERSONNEL SERVICES	15,127	90,460	131,233	( 40,773)	68.93	78,256
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	( 15,000)	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL WORK FOR OTHER DEPTS</b>	<b>15,127</b>	<b>90,460</b>	<b>146,233</b>	<b>( 55,773)</b>	<b>61.86</b>	<b>78,256</b>
<b>TOTAL PUBLIC WORKS</b>	<b>113,501</b>	<b>765,840</b>	<b>1,594,435</b>	<b>( 828,595)</b>	<b>48.03</b>	<b>823,253</b>

**\*\*\*\*\* SUMMARY OF PUBLIC WORKS EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	91,299	547,122	954,885	( 407,763)	57.30	527,712
CONTRACTUAL SERVICES	17,509	132,318	410,650	( 278,332)	32.22	178,389
OPERATING SUPPLIES & EXPENSE	4,195	69,025	217,600	( 148,575)	31.72	113,312
FIXED CHARGES	0	570	1,300	( 730)	43.82	714
CAPITAL OUTLAY	496	16,805	10,000	6,805	168.05	
<b>TOTAL PUBLIC WORKS</b>	<b>113,501</b>	<b>765,840</b>	<b>1,594,435</b>	<b>( 828,595)</b>	<b>48.03</b>	<b>823,253</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
<b><u>SENIOR CENTER</u></b>						
PERSONNEL SERVICES	13,942	83,927	172,052	( 88,125)	48.78	78,480
CONTRACTUAL SERVICES	275	8,303	16,000	( 7,697)	51.89	7,869
OPERATING SUPPLIES & EXPENSE	508	4,116	12,970	( 8,854)	31.73	6,237
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>14,725</b>	<b>96,346</b>	<b>201,022</b>	<b>( 104,676)</b>	<b>47.93</b>	<b>92,586</b>
<b><u>CEMETERIES</u></b>						
PERSONNEL SERVICES	15,342	69,542	155,170	( 85,628)	44.82	61,674
CONTRACTUAL SERVICES	5,747	25,604	40,103	( 14,499)	63.84	23,109
OPERATING SUPPLIES & EXPENSE	1,016	8,218	17,695	( 9,477)	46.44	7,241
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>22,105</b>	<b>103,364</b>	<b>212,968</b>	<b>( 109,604)</b>	<b>48.53</b>	<b>92,024</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>36,830</b>	<b>199,709</b>	<b>413,990</b>	<b>( 214,281)</b>	<b>48.24</b>	<b>184,609</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CULTURE, REC &amp; EDUCATION</u></b>						
<b><u>COMMUNITY CENTER</u></b>						
PERSONNEL SERVICES	31,918	167,215	368,380	( 201,165)	45.39	160,361
CONTRACTUAL SERVICES	2,902	35,545	73,675	( 38,130)	48.25	36,309
OPERATING SUPPLIES & EXPENSE	1,122	6,848	24,100	( 17,252)	28.42	18,950
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>35,943</b>	<b>209,609</b>	<b>466,155</b>	<b>( 256,546)</b>	<b>44.97</b>	<b>215,619</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	32,452	109,059	234,808	( 125,749)	46.45	93,044
CONTRACTUAL SERVICES	8,497	31,554	97,150	( 65,596)	32.48	32,584
OPERATING SUPPLIES & EXPENSE	9,040	16,132	32,900	( 16,768)	49.03	12,507
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>49,989</b>	<b>156,745</b>	<b>364,858</b>	<b>( 208,113)</b>	<b>42.96</b>	<b>138,134</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	33,724	133,052	277,903	( 144,851)	47.88	108,010
CONTRACTUAL SERVICES	775	16,347	36,805	( 20,458)	44.42	18,302
OPERATING SUPPLIES & EXPENSE	2,570	11,262	20,750	( 9,488)	54.27	7,613
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>37,069</b>	<b>160,661</b>	<b>335,458</b>	<b>( 174,797)</b>	<b>47.89</b>	<b>133,925</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	8,123	18,960	35,044	( 16,084)	54.10	14,566
CONTRACTUAL SERVICES	34	219	440	( 221)	49.85	191
OPERATING SUPPLIES & EXPENSE	( 541)	0	210	( 210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>7,617</b>	<b>19,180</b>	<b>35,694</b>	<b>( 16,514)</b>	<b>53.73</b>	<b>14,757</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>RECREATION FIELDS</b>						
PERSONNEL SERVICES	5,005	26,203	56,229	( 30,026)	46.60	24,233
CONTRACTUAL SERVICES	3,743	14,077	31,081	( 17,004)	45.29	13,541
OPERATING SUPPLIES & EXPENSE	4,045	14,834	25,000	( 10,166)	59.34	9,448
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>12,793</b>	<b>55,115</b>	<b>112,310</b>	<b>( 57,195)</b>	<b>49.07</b>	<b>47,221</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	0	0	16,608	( 16,608)	.00	4,296
CONTRACTUAL SERVICES	5,256	11,712	12,700	( 988)	92.22	4,045
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>5,256</b>	<b>11,712</b>	<b>29,308</b>	<b>( 17,596)</b>	<b>39.96</b>	<b>8,341</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>148,667</b>	<b>613,021</b>	<b>1,343,783</b>	<b>( 730,762)</b>	<b>45.62</b>	<b>557,998</b>

**\*\*\*\*\* SUMMARY OF CULTURE, RECREATION & EDUCATION EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	111,222	454,489	988,972	( 534,483)	45.96	404,510
CONTRACTUAL SERVICES	21,208	109,455	251,851	( 142,396)	43.46	104,971
OPERATING SUPPLIES & EXPENSE	16,237	49,077	102,960	( 53,883)	47.67	48,517
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>148,667</b>	<b>613,021</b>	<b>1,343,783</b>	<b>( 730,762)</b>	<b>45.62</b>	<b>557,998</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2024

### **FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CONSERVATION &amp; DEV</b>						
<b>PLANNING</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CONSERVATION &amp; DEV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>37,767</b>	<b>320,981</b>	<b>735,818</b>	<b>( 414,837)</b>	<b>43.62</b>	<b>203,369</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

## FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b>						
PERSONNEL SERVICES	864,239	4,963,154	9,620,940	( 4,657,786)	51.59	4,429,562
CONTRACTUAL SERVICES	83,115	621,514	1,414,173	( 792,659)	43.95	628,330
OPERATING SUPPLIES & EXPENSE	48,248	292,299	599,200	( 306,901)	48.78	302,928
FIXED CHARGES	68,819	529,721	1,174,738	( 645,017)	45.09	410,544
CAPITAL OUTLAY	496	27,543	12,400	15,143	222.12	5,525
ALLOCATIONS	( 70,168)	( 384,057)	( 731,779)	347,722	( 52.48)	( 346,469)
<b>GRAND TOTAL</b>	<b>994,750</b>	<b>6,050,175</b>	<b>12,089,672</b>	<b>( 6,039,497)</b>	<b>50.04</b>	<b>5,430,420</b>